

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF IDAHO

99-40046-20

In Re: )  
HOSKINS, GARY & ) Case No. 99-40046  
JO ANNA ) Chapter 7  
 ) FINAL ACCOUNT &  
 ) REQUEST FOR COMPENSATION  
 ) AND EXPENSES  
Debtor(s) ) **DOF:** 01/11/99

The Trustee certifies that the balance in the trust account held for this estate is \$792.07 which account is held at THE CHASE MANHATTAN BANK, as account number 312806716366. This account includes all earned interest and is the sole source for all future distributions which will be made to claimants.

All property of the estate, except that claimed exempt by the debtor(s), without objection, or determined by the Court as exempt, has been inventoried, collected, liquidated, abandoned or will be abandoned with the closure of this case.

All claims have been examined and any objections to claims have been decided by the Court. Applications for approval of compensation and expenses of other professional persons employed by the Trustee have been filed with the United States Trustee and the Court. Any property previously abandoned or which will be abandoned pursuant to 11 USC 554(c) is listed on Schedule D.

1. THE VALUE OF:

Administered property totals:	\$	784.05
Exempt property totals:	\$	22,524.73
Abandoned property totals:	\$	87,790.00

2. The trustee adopts the schedules of the petition filed as the inventory for the estate. ( X ) Yes ( ) No (if no, inventory attached)
3. This Final Accounting reflects the status of this estate as of 11/09/99.
- |                                  |           |               |
|----------------------------------|-----------|---------------|
| 4. Receipts: (See Schedule "A")  | \$        | 792.07        |
| Disbursements (See Schedule "B") | \$        | 0.00          |
| <b>BALANCE OF FUNDS ON HAND</b>  | <b>\$</b> | <b>792.07</b> |
5. For analysis of claims filed see Schedule "C".
6. For itemization of the proposed distribution see Schedule "D".
7. The amount of unpaid administrative expenses including Trustee and other professional fees and expenses are \$237.17.

8. The net estate upon which the Trustee's compensation has been computed is \$792.07. This does not include any exemptions paid to the debtor(s) and/or any refunds to be made to the debtor(s).

#### COMPUTATION OF COMPENSATION

Total receipts, other than paid or payable to the debtor are: \$792.07.

Pursuant to 11 U.S.C. Section 326, Trustee compensation is computed as follows:

- a. On the first five thousand dollars of eligible receipts (not to exceed 25% or \$1,250.00, whichever is less) \$ 198.02
- b. On the next fifty thousand dollars of eligible receipts (not to exceed 10% or \$5,000.00, whichever is less) \$ 0.00
- c. Any amount in excess of fifty thousand but less than one million in eligible receipts (not to exceed 5%) \$ 0.00
- d. Any amount in excess of one million (not to exceed 3%) \$ 0.00
- e. **TOTAL COMPENSATION REQUESTED** \$ 198.02  
(If over \$5,000.00, attach detailed justification)

#### TRUSTEE'S EXPENSES

Prorata premium on Trustee bond . . . . .	\$ <u>0.00</u>
Travel (0 miles @0.0 cents/mile) . . . . .	\$ <u>0.00</u>
Copies (184 @15.0 cents/copy) . . . . .	\$ <u>27.60</u>
Telephone (long distance calls only) . . . . .	\$ <u>0.00</u>
Postage . . . . .	\$ <u>11.55</u>
Supplies/Stationery . . . . .	\$ <u>0.00</u>
Storage/Safeguarding estate property . . . . .	\$ <u>0.00</u>
Professional . . . . .	\$ <u>0.00</u>
Other: . . . . .	\$ <u>0.00</u>
<b>TOTAL EXPENSES REQUESTED TO BE ALLOWED . . . . .</b>	<b>\$ <u>39.15</u></b>

**Expenses Worksheet****Period: 01/01/00 - 11/11/99****Trustee: L.D. FITZGERALD (320040)****Case Number:** 99-40046**Case Name:** HOSKINS, GARY &**Case Type:** Assets**Judge:** Judge Jim D. Pappas**Petition Date:** 01/11/99**341a Meeting:** 02/08/99 14:30

Date	Description	Hours/Unit	Rate	Total
01/15/99	PREPARE & OPEN NEW FILE	2.00	\$0.150	\$0.30
02/04/99	CLOSE NO ASSET	3.00	\$0.150	\$0.45
02/04/99	CLOSE NO ASSET	1.00	\$0.330	\$0.33
02/19/99	FLAG TAXES	2.00	\$0.150	\$0.30
02/19/99	FLAG TAXES	1.00	\$0.330	\$0.33
04/16/99	WITHDRAW N/A REPORT	3.00	\$0.150	\$0.45
05/29/99	WITHDRAW TAX FLAGS	3.00	\$0.150	\$0.45
05/29/99	WITHDRAW TAX FLAGS	2.00	\$0.330	\$0.66
07/07/99	REQUEST CLAIMS	7.00	\$0.150	\$1.05
07/07/99	REQUEST CLAIMS	1.00	\$0.330	\$0.33
09/01/99	OBJ. TO CLAIM # 2-6 R-11, #5 R-11.	26.00	\$0.150	\$3.90
09/01/99	OBJ. TO CLAIM # 2-6 R-11, #5 R-11.	6.00	\$0.330	\$1.98
10/01/99	SENT IN ODC ON CLAIM #2-6 & #5.	6.00	\$0.150	\$0.90
10/01/99	SENT IN ODC ON CLAIM #2-6 & #5.	2.00	\$0.330	\$0.66
11/11/99	COMPUTER PRINTOUTS	24.00	\$0.150	\$3.60
11/11/99	COPIES FOR FINAL, SUPPL.	108.00	\$0.150	\$16.20
11/11/99	POSTAGE FOR FINAL ACCT.	22.00	\$0.330	\$7.26

**Total for case 99-40046: \$39.15****Grand Total: \$39.15**

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case : 99-40046 JDP HOSKINS, GARY & JO ANNA		Trustee : L.D. FITZGERALD (320040)				
Period Ending : 11/11/99		Judge : Judge Jim D. Pappas				
1	Asset Description (Scheduled And Unscheduled Property)	2 Petition/Unscheduled Values	3 Value Determined By Trustee Less Liens And Exemptions	4 Property Abandoned	5 Sale/Funds Received By The Estate	6 Asset Fully Administered/ Value Of Remaining Assets
1	1998 FEDERAL REFUND \$500 IS ARBITRARY FIGURE	500.00	UNKNOWN		723.05	YES
2	1998 STATE REFUND \$500 IS ARBITRARY FIGURE	500.00	UNKNOWN	AT CLOSING	61.00	YES
3	HHGS	875.00	0.00	AT CLOSING	0.00	YES
4	CLOTHES	200.00	0.00	AT CLOSING	0.00	YES
5	CAMERA	100.00	0.00	AT CLOSING	0.00	YES
6	SHOT GUN	50.00	0.00	AT CLOSING	0.00	YES
7	1980 FORD PICKUP	50.00	50.00	AT CLOSING	0.00	YES
8	1987 FORD BRONCO	2,500.00	0.00	AT CLOSING	0.00	YES
9	LINCOLN WELDER	2,015.00	0.00	AT CLOSING	0.00	YES
10	HOME	82,000.00	0.00	AT CLOSING	0.00	YES
Totals 10		\$88,790.00	\$50.00		\$784.05	\$0.00

Major Activities Affecting Case Closing Which Are Not Reflected Above:

Matters Pending / Date of Hearing Or Sale / Other Action: 4-16-99 W/D NO ASSET REPORT

Projected Date Of Final Report: 12/31/99


The undersigned Trustee certifies under penalty of perjury that this Final Account and attached schedules are true and correct to the best of the Trustee's knowledge. The Trustee further requests that the United States Trustee approve this Final Accounting and that the Court give notice to creditors of this request pursuant to Bankruptcy Rule 2002. Finally the Trustee requests that the compensation and expenses requested in this Final Accounting be allowed by the Court.

The Trustee states that no payments have been made or promised to him for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

The undersigned trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court.

Therefore, the trustee requests that the final accounting be accepted.

Dated: 11-11-99


  
\_\_\_\_\_  
Trustee

Trustee name: L.D. FITZGERALD  
Trustee address: BANNOCK BUILDING  
845 WEST CENTER, DOOR E  
PO BOX 6199  
POCATELLO, ID 83205-6199  
Telephone: (208) 233-0500

**REVIEW BY UNITED STATES TRUSTEE**

I have reviewed the Trustee's Final Accounting.

12-8-99

United States Trustee  
BY:   
\_\_\_\_\_

SCHEDULE A

RECEIPTS

the following is a statement of the cash items received by L.D. FITZGERALD, in detail, giving dates of receipts, on account of what received, and the total of such receipts.

<u>DATE OF</u> <u>RECEIPT</u>	<u>DESCRIPTION AND</u> <u>REASON FOR RECEIPT</u>	<u>AMOUNT</u>
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SEE ATTACHED EXHIBIT

TOTAL	\$	792.07
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SCHEDULE B

DISBURSEMENTS

DATE OF  
DISBURSE-  
MENT

TO WHOM  
PAID

REASON FOR  
DISBURSEMENT

AMOUNT OF  
DISBURSEMENT

SEE ATTACHED  
EXHIBIT

TOTAL \$ 0.00

District of Idaho  
CLAIMS REGISTER

07/13/99 Last Date to File Claims: 05/09/99 99-40046 Page 1  
Last Date to File Claims for Governmental Unit: 07/11/99  
Gary Hoskins  
Jo Anna Hoskins

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 1 Filed: 01/25/99 Blazer Financial Services 1426 Overland Ave. Burley, ID 833 18	Filed Amt: 1,014.16 uns	# 408056 OK
No: 2 - 6 Filed: 02/03/99 Blazer Financial Services 1426 Overland Ave. Burley, ID 833 18	Filed Amt: 1,851.28 sec # 378788	Duplicated by 6 OK
No: 3 Filed: 02/09/99 Fingerhut 11 McLeland Rd. St. Cloud, MN 56395	Filed Amt: 347.61 uns	# 18650984449 OK
No: 4 Filed: 02/02/99 Greenwood Trust Co NOVUS Services POB 8003 Hilliard OH 43026	Filed Amt: 3,202.12 uns	# 6011009146520239 OK
No: 5 Filed: 02/08/99 Eaton Drilling and Pump P.O. Box 230 Wendell, ID 83355	Filed Amt: 2,088.11 sec # 408056	OK
No: 6 Filed: 02/08/99 Blazer Financial Services 1426 Overland Ave. Burley, ID 833 18	Filed Amt: 1,651.28 sec	Duplicate of 2 # 378788
No: 7 Filed: 02/08/99 Providian National Bank 4900 Johnson Dr Pleasanton CA 94598	Filed Amt: 5,480.41 uns	# 4310-3915-216-5 OK



District of Idaho  
CLAIMS REGISTER

07/13/99 Last Date to File Claims: 05/09/99 99-40046  
Last Date to File Claims for Governmental Unit: 07/11/99  
Gary Hoskins  
Jo Anna Hoskins

Page 2

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Name and Address of Claimant

Amount of Claims  
Filed and Allowed

Remarks

-----  
No: 8 Filed: 02/22/99

Filed Amt:  
3,585.96 uns

Household Cr Services  
1111 Town Center Dr  
Las Vegas NV 89134

#542442600159593  
OK

-----  
No: 9 Filed: 04/26/99

Filed Amt:  
2,197.71 uns

Associates National Bank  
6400 Las Colinas  
Irving, TX 75039

OK  
#5419-3107-9005-2598

**Claims Register****Trustee: L.D. FITZGERALD (320040)****Case: 99-40046 HOSKINS, GARY &**

<b>Claim Number</b>	<b>Date Filed</b>	<b>Claim Type</b>	<b>Claimant Name / (Category, Priority)</b>	<b>Amount Filed</b>	<b>Amount Allowed</b>
	01/11/99	Admin Ch. 7	L.D. FITZGERALD 845 WEST CENTER, DOOR E PO BOX 6199 POCATELLO, ID 83205-6199 (EXP.-TRUSTEE (CH7), 200)	\$39.15	\$39.15
	01/11/99	Admin Ch. 7	L.D. FITZGERALD 845 WEST CENTER, DOOR E PO BOX 6199 POCATELLO, ID 83205-6199 (FEES-TRUSTEE (CH7), 200)	\$198.02	\$198.02
1	01/25/99	Unsecured	BLAZER FINANCIAL SERVICES 1426 OVERLAND AVE. BURLEY, ID 83318 (UNSEC. TIMELY FILED CLAIMS, 610)	\$1,014.16	\$1,014.16
3	02/09/99	Unsecured	FINGERHUT 11 MCLELAND RD ST. CLOUD, MN 56395 (UNSEC. TIMELY FILED CLAIMS, 610)	\$347.61	\$347.61
4	02/02/99	Unsecured	GREENWOOD TRUST CO. NOVUS SERVICES POB 8003 HILLIARD, OH 43026 (UNSEC. TIMELY FILED CLAIMS, 610)	\$3,202.12	\$3,202.12
5	02/08/99	Secured	EATON DRILLING & PUMP POB 230 WENDELL, ID 83355 (SECURED CLAIMS, 100)	\$2,088.11	\$0.00
<b>Claim Memo:</b>			9-1-99; OBJ. TO CLAIM #5 R-11. 10-1-99; SENT IN ODC ON CLAIM #5. DISALLOWED		
7	02/08/99	Unsecured	PROVIDIAN NATIONAL BANK 4900 JOHNSON DR. PLEASANTON, CA 94588 (UNSEC. TIMELY FILED CLAIMS, 610)	\$5,480.41	\$5,480.41

**Claims Register****Trustee: L.D. FITZGERALD (320040)****Case: 99-40046 HOSKINS, GARY &**

<b>Claim Number</b>	<b>Date Filed</b>	<b>Claim Type</b>	<b>Claimant Name / (Category, Priority)</b>	<b>Amount Filed</b>	<b>Amount Allowed</b>
8	02/22/99	Unsecured	HOUSEHOLD CREDIT SERVICES 1111 TOWN CENTER DR. LAS VEGAS, NV 89134  (UNSEC. TIMELY FILED CLAIMS, 610)	\$3,585.96	\$3,585.96
9	04/26/99	Unsecured	ASSOCIATES NATIONAL BANK 6400 LAS COLINAS IRVING, TX 75039  (UNSEC. TIMELY FILED CLAIMS, 610)	\$2,197.71	\$2,197.71
2-6	02/03/99	Secured	BLAZER FINANCIAL SERVICES 1426 OVERLAND AVE. BURLEY, ID 83318  (SECURED CLAIMS, 100)	\$1,651.28	\$0.00
<b>Claim Memo:</b>			DUPLICATED BY CLAIM #6. 9-1-99; OBJ. TO CLAIM # 2-6 R-11. 10-1-99; SENT IN ODC ON CLAIM #2-6. DISALLOWED		
<b>Case Total:</b>				<b>\$19,804.53</b>	<b>\$16,065.14</b>

## Estate Cash Receipts And Disbursements Record

<b>Case</b> : 99-40046 JDP HOSKINS, GARY & JO ANNA <b>Taxpayer I.D.</b> : 13-7190504, 541-46-2781, 538-38-7587 <b>Date Filed</b> : 01/11/99 <b>Period Ending</b> : 11/11/99				<b>Trustee</b> : L.D. FITZGERALD (320040)  <b>Depository</b> : THE CHASE MANHATTAN BANK <b>Account</b> : 312806716365 - Money Market Account <b>Bond Amount</b> : Blanket Bond		
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Receipts	Disbursements	Money Market Account Balance
04/19/99	{1}	GARY HOSKINS	1998 FEDERAL REFUND	723.05		723.05
04/30/99		THE CHASE MANHATTAN BANK	Interest posting at 2.00000%	0.32		723.37
05/20/99	{2}	GARY HOSKINS	1998 STATE REFUND	61.00		784.37
05/28/99		THE CHASE MANHATTAN BANK	Interest posting at 2.00000%	1.26		785.63
06/30/99		THE CHASE MANHATTAN BANK	Interest posting at 1.90000%	1.27		786.90
07/30/99		THE CHASE MANHATTAN BANK	Interest posting at 1.90000%	1.27		788.17
08/31/99		THE CHASE MANHATTAN BANK	Interest posting at 1.90000%	1.27		789.44
09/30/99		THE CHASE MANHATTAN BANK	Interest posting at 1.90000%	1.23		790.67
10/29/99		THE CHASE MANHATTAN BANK	Interest posting at 2.00000%	1.31		791.98
11/03/99		Interest Posting	Current Interest Rate is 2.00000%	0.09		792.07
11/03/99		To Account #312806716366	Xfer		-792.07	0.00

**Account Totals :** \$792.07      **\$-792.07**      **\$0.00**  
 Less Bank Transfers : \$0.00      \$-792.07

**NET Receipts / Disbursements :** \$792.07      **\$0.00**

## Estate Cash Receipts And Disbursements Record

<b>Case</b> : 99-40046 JDP HOSKINS, GARY & JO ANNA		<b>Trustee</b> : L.D. FITZGERALD (320040)	
<b>Taxpayer I.D.</b> : 13-7190504, 541-46-2781, 538-38-7587		<b>Depository</b> : THE CHASE MANHATTAN BANK	
<b>Date Filed</b> : 01/11/99		<b>Account</b> : 312806716366 - Checking Account	
<b>Period Ending</b> : 11/11/99		<b>Bond Amount</b> : Blanket Bond	

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Receipts	Disbursements	Checking Account Balance
11/03/99		From Account #312806716365		792.07		792.07
<b>Account Totals :</b>				<b>\$792.07</b>	<b>\$0.00</b>	<b>\$792.07</b>
Less Bank Transfers :				\$792.07	\$0.00	
<b>NET Receipts / Disbursements :</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>CASE TOTALS :</b>				<b>\$1,584.14</b>	<b>\$-792.07</b>	<b>\$792.07</b>
Less Bank Transfers :				\$792.07	\$-792.07	
<b>NET Receipts / Disbursements :</b>				<b>\$792.07</b>	<b>\$0.00</b>	

Gross Receipts :	\$792.07
Less Payments to Debtor :	\$0.00
Net Estate :	\$792.07

## SCHEDULE "D"

### PROPOSED DISTRIBUTION AND ABANDONMENT OF ASSETS

#### 1. ADMINISTRATIVE EXPENSES

a.	Trustee Compensation:	\$	198.02
b.	Trustee Expenses:	\$	39.15
c.	Trustee's Attorney:	\$	0.00
d.	Debtor's Attorney:	\$	0.00
e.	Trustee's Accountant:	\$	0.00
f.	Trustee's Appraiser:	\$	0.00
g.	Trustee's Auctioneer:	\$	0.00
h.	Court Fees:	\$	0.00
i.	Advertising	\$	
j.	Trustee expenses incurred to date	\$	
k.	Post-Petition funds returned to debtor prior to Final	\$	0.00
l.	Post-Petition or excess funds to be returned to debtor	\$	0.00
m.	Other (list by claim):	\$	0.00

TOTAL: \$ 237.17

#### 2. SECURED CLAIMS

CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	AMOUNT TO BE PAID
TOTAL>		\$ <u>0.00</u>	\$ <u>0.00</u>

#### 3. PRIORITY CLAIMS

CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	AMOUNT TO BE PAID
TOTAL>		\$ <u>0.00</u>	\$ <u>0.00</u>

#### 4. UNSECURED CLAIMS

Prorata percentage used if less than 100%: 3.51%

CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	AMOUNT TO BE PAID
1	BLAZER FINANCIAL SERVICES	1,014.16	35.55
3	FINGERHUT	347.61	12.19

4	GREENWOOD TRUST CO.	3,202.12	112.26
7	PROVIDIAN NATIONAL BANK	5,480.41	192.13
8	HOUSEHOLD CREDIT SERVICES	3,585.96	125.72
9	ASSOCIATES NATIONAL BANK	2,197.71	77.05
	TOTAL>	\$ <u>15,827.97</u>	\$ <u>554.90</u>

5. THE FOLLOWING PROPERTY OF THE ESTATE WILL BE ABANDONED BY THE TRUSTEE PURSUANT TO 11 USC 554 AT THE TIME THIS FINAL ACCOUNTING IS APPROVED AND THE CASE CLOSED.

EXEMPT: HOUSEHOLD GOODS, CLOTHES, CAMERA, SHOT GUN, 1980  
 FORD PICKUP  
 FULLY ENCUMBERED: LINCOLN WELDER, HOME



October 1 - October 31, 1999  
Page 1 of 1

312-00312-E000-00312- H -113-9-03-W X - N -

99-40046 HOSKINS GARY  
JO ANNA  
#320040 L D FITZGERALD TTEE  
BR 312, 450 WEST 33RD STREET, 8TH FLOOR  
NEW YORK NY 10001

## Business Banking Statement

### Customer Service

Nationwide 800 #: 1-800-634-5273  
Nationwide Fax #: 1-800-457-3510

Primary Account Number: 312-8067163-65  
Number of Checks Enclosed: 0

### Bankruptcy MMA

312-8067163-65

99-40046 HOSKINS GARY  
JO ANNA

#### Summary

	Number	Amount
Opening Balance		790.67
Deposits and Credits	1	1.31
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00 ✓
Ending Balance		791.98

Average Balance	790.71	Annual Percentage Yield Earned	1.97%
Interest Earned for 31 Day(s)	1.31	Interest Credited in 1999	7.93
Interest Rate(s):	10/01 to 10/18 at 1.90% 10/19 to 10/31 at 2.00%		

Deposits and Credits	Date	Description	Amount
	10/31	Interest Credit	1.31
Total			1.31

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	10/31	791.98				

Analysis Fee  
Explanation

Your analysis fee has been waived this month.